

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**Cuervo, Josphe and Cuervo, Mary E.**

**Case No. 17-20492-GLT**

**Reporting Period: 2/4/17 to 3/31/17**

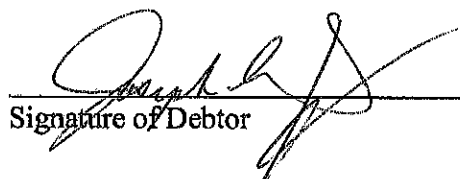
**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

**File with Court and submit copy to United States Trustee within 14 days after end of month**

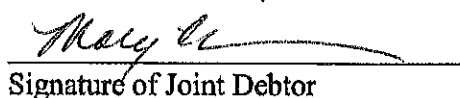
Submit copy of report to any official committee appointed in the case.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	✓	
Bank Reconciliation			
Copies of bank statements		✓	
Cash disbursements journals		✓	
Copies of tax returns filed during reporting period			<b>NONE</b>
Summary of Unpaid Postpetition Debts	MOR- 4	✓	
Debtor Questionnaire	MOR- 5	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

 ✓  
Signature of Debtor

4/17/17  
Date

 ✓  
Signature of Joint Debtor

4/17/17  
Date

\_\_\_\_\_  
Signature of Preparer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Preparer

Cuervo, Joseph and Cuervo, Mary E.

Case No. 17-20492-GLT

Debtor

Reporting Period: 2-9-17 - 3-31-17

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 4,249.45	
<b>RECEIPTS</b>		
Wages (Net)	\$ 46,145.76	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	0	
Sale of Assets <i>Gambling winnings</i>	0 **	
Other Income (attach schedule) <i>BANK CREDITS</i>	\$ 34.11 + 60.00	
<b>Total Receipts</b>	<b>\$ 46,240.47</b>	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	\$ 5,543.76	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	\$ 1435.11	
Insurance	\$ 417.19	
Auto Expense	\$ 1458.78	
Lease Payments	0	
IRA Contributions	\$ 400.00	
Repairs and Maintenance	\$ 272.80	
Medical Expenses	\$ 17.16	
Household Expenses	\$ 1,292.20	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	\$ 2,789.12	
Taxes - Personal Property	0	
* Taxes - Other (attach schedule) <i>payroll withholding</i>	0	
Travel and Entertainment	0	
Gifts	\$ 2780.00	
Other (attach schedule) <i>schedule attached</i>	\$ 2306.65	
<b>Total Ordinary Disbursements</b>	<b>\$ 39,472.91</b>	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	\$ 2900.00	
U. S. Trustee Fees	0	
Other Reorganization Expenses (attach schedule)	0	
<b>Total Reorganization Items</b>	<b>\$ 2900.00</b>	
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>\$ 42,372.91</b>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>\$ 3867.50</b>	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>\$ 8116.45</b>	

\* other disbursements - funds withheld from pay  
 total taxes \$ 3,129.42  
 total deductions \$ 2,564.40

FORM MOR-1 (INDV)  
 (9/99)

\*\* 10,786 (not deposited to bank account)

Cuervo, Josep and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: 2-9-17 - 3-31-17

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
SEE ATTACHMENTS	20,938	
	5,303.65	
	26,246.65	
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

Cuervo, Joseph and Cuervo, Mary E.

Case No. 17-20492-GLT

Debtor

Reporting Period: 2-9-17 - 3-31-17

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						0
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						0
<b>Total Taxes</b>						0

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

Cuervo, Josph and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: 2-9-17-3-31-17

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	✓	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

*22 In process of closing bank accounts to merge into  
SIP acct*

MOR Individual work sheet

All monthly expenses are paid as they are incurred. Beginning bank balance \$1172.65  
 Total credits (additions for mo.) \$37,102.49 Total debits (deductions for mo.) \$32,169.00

Income

WES BANCO

Wages (net)	Ø
Draws	\$37,102.28
Interest and Dividends	Ø
Social security and pension income	Ø
Miscellaneous credits	.21
Total*	\$37,102.49

\* Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	\$5543.96
Vehicle payments (V)	\$933.92
Utilities (U)	\$1371.10
Insurance (I)	\$417.19
Auto fuel and repairs (A)	Ø
Home repairs and maintenance (H)	\$175.71
Medical (MD)	Ø
Charitable (C)	Ø
Payroll taxes (withheld from pay) (PT)	
Real estate taxes (RTX)	\$2,789.12
Professional fees (PF)	Ø
U. S. Trustee fees (US)	Ø
Household (everything else (HH) other	\$20,938.00 <i>see attached</i>
Total Expenses*	\$32,169.00

\* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank balance	\$1172.65
Plus income for period	\$37,102.49
Subtotal	\$38,275.14
Less Expenses	\$32,169.00
Month End Bank Balance	\$6106.14

WESBANCO

OTHER EXPENSE Category	2-9-17 thru 3-31-17			
ATM	\$9,500.00			
Bank charges	\$250.00			
Credit Cards	\$7,608.00			
Education	\$400.00			
Food, Groceries, Restaurants, Lunches	\$0.00			
Gifts	\$2,780.00			
IRA	\$400.00			
	\$20,938.00			

WESBANCO BANK INC  
CARNEGIE OFFICE  
100 BROADWAY ST  
CARNEGIE PA 15106-2472  
TELEPHONE 412-276-1266

**WesBanco**  
**Statement**  
STATEMENT DATE  
03/01/17

JOSEPH CUERVO OR  
MARY E CUERVO  
8000 SHERWOOD DR  
PRESTO PA 15142

ACCOUNT NUMBER  
[REDACTED] 4349

*WesBanco*

PG 1  
6

\*\*\* CHECKING \*\*\* FREEDOM ACCOUNT  
ACCOUNT NUMBER [REDACTED] 4349  
BEGINNING RATE 0.05000  
PREVIOUS STATEMENT BALANCE AS OF 02/01/17 ..... 2,337.41  
PLUS 4 DEPOSITS AND OTHER CREDITS ..... 17,000.21  
LESS 22 CHECKS AND OTHER DEBITS ..... 16,882.07  
CURRENT STATEMENT BALANCE AS OF 03/01/17 ..... 2,455.55  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
<i>other</i> 226*	02/23	800.00 <i>Jeff (son)</i>	7064	02/06	150.00 <i>WesBanco payment</i>
<i>other</i> 227	02/27	1,000.00 <i>cash</i>			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/03	AC-CHASE -EPAY	200.00	
02/06	DEPOSIT		1,500.00
02/06	AC-MACYS -ONLINE PMT	100.00	
02/06	AC-PNC BANK NA -ONLINE PYM	300.00	
02/06	AC-CITI CARD ONLINE-PAYMENT	500.00	
02/06	AC-MEADOWS CASINO -VIP PREFER	600.00	
02/06	AC-MEADOWS CASINO -VIP PREFER	600.00	
02/07	AC-Duquesne Light -PAYMENT	214.76	
<i>(D)</i> 02/09	DEPOSIT		500.00
<i>other</i> 02/16	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	600.00	
<i>other</i> 02/16	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	600.00	
<i>(D)</i> 02/17	DEPOSIT		15,000.00
<i>other</i> 02/21	AC-CHASE -EPAY <i>credit card</i>	300.00	
<i>other</i> 02/21	AC-CAPITAL ONE -ONLINE PMT <i>credit card</i>	500.00	
<i>(M)</i> 02/21	AC-CHASEHOMEFINANCE-LN PMT <i>mortgage</i>	2,771.98	
<i>(V)</i> 02/24	AC-Chase Auto -CHECK PYMT <i>car</i>	356.74	
	CK-00000200		
<i>other</i> 02/24	AC-CAPITAL ONE -ONLINE PMT <i>credit card</i>	1,000.00	
<i>(V)</i> 02/28	AC-JPMChase Bank NA-CHECK PYMT <i>car</i>	288.59	
	CK-00000199		
<i>other</i> 02/28	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	500.00	
<i>other</i> 02/28	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	1,000.00	
<i>other</i> 02/28	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	1,000.00	
03/01	INTEREST PAYMENT		.21
<i>other</i> 03/01	AC-CAPITAL ONE -ONLINE PMT <i>credit card</i>	500.00	

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
:	:	TOTAL OVERDRAFT FEES	:	.00	:
:	:	TOTAL RETURNED ITEM FEES	:	.00	:

\*\*\* BALANCE BY DATE \*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	2,337.41	02/03	2,137.41	02/07	1,172.65
02/09	1,672.65	02/16	472.65	02/21	11,900.67
02/23	11,100.67	02/24	6,743.93	02/28	2,955.34
03/01	2,455.55				

Please Reconcile Promptly  
Important information on last page including  
inquiry procedures involving electronic transactions

WESBANCO BANK INC  
CARNEGIE OFFICE  
100 BROADWAY ST  
CARNEGIE PA 15106-2472  
TELEPHONE 412-276-1266



STATEMENT DATE  
04/01/17

JOSEPH CUERVO OR  
MARY E CUERVO  
8000 SHERWOOD DR  
PRESTO PA 15142

ACCOUNT NUMBER  
4349

PG 1  
10

\*\*\* CHECKING \*\*\* FREEDOM ACCOUNT  
ACCOUNT NUMBER 4349  
PREVIOUS STATEMENT BALANCE AS OF 03/01/17 2,455.55  
PLUS 6 DEPOSITS AND OTHER CREDITS 21,602.43  
LESS 38 CHECKS AND OTHER DEBITS 17,951.69  
LESS CYCLE SERVICE CHARGE 7.00  
CURRENT STATEMENT BALANCE AS OF 04/01/17 6,099.29  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
(U) 228*	03/23	288.59	230	03/28	100.00
(RTX) 229	03/08	580.00	231	03/20	300.00
	03/22	2,789.12			

*Car Payment*  
*Student Loan*  
*John Alcantara*  
*2017 Delin. Tax*

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
(U) 03/02	AC-DUQUESNE LIGHT -ONLINE PMT <i>electric</i>	188.02	
(U) 03/03	AC-PEOPLES NATURAL -GAS BILL <i>gas</i>	165.83	
other 03/03	AC-PHEAA STUDENT LN-ONLINE PMT <i>Student Loan</i>	200.00	
(U) 03/03	AC-VZ WIRELESS VE -VZW WEBPAY <i>phone</i>	270.18	
(U) 03/03	AC-COMCAST -CABLE <i>cable</i>	270.58	
other 03/07	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	400.00	
other 03/07	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	500.00	
other 03/07	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	600.00	
(D) 03/08	DEPOSIT		800.00
other 03/08	OVERDRAFT CHARGE	35.00	
other 03/14	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	500.00	
other 03/15	OVERDRAFT CHARGE	35.00	
other 03/15	RETURNED ITEM/NSF CHARGE	105.00	
(D) 03/16	DEPOSIT		2,502.28
(D) 03/16	DEPOSIT		4,000.00
(D) 03/16	DEPOSIT		5,800.00
(M) 03/17	AC-CHASEHOMEFINANCE-LN PMT <i>Mortgage</i>	2,771.98	
(F) 03/21	AC-ALLSTATE V&P INS-INS PYMT <i>home insur</i>	100.00	
(H) 03/21	AC-ADT Security -PAYMENT <i>Security</i>	175.71	
(Z) 03/21	AC-ALLSTATE F&C INS-INS PYMT <i>auto insur</i>	317.19	
other 03/21	AC-CAPITAL ONE -ONLINE PMT <i>credit card</i>	500.00	
other 03/21	AC-CAPITAL ONE -ONLINE PMT <i>credit card</i>	500.00	
other 03/21	AC-WASHINGTON TROTT-RETRY PYMT	600.00	
other 03/21	REF*CK*CK#: 99999 ON: WASHINGT	700.00	
other 03/21	AC-WASHINGTON TROTT-RETRY PYMT	700.00	
other 03/21	REF*CK*CK#: 99999 ON: WASHINGT	700.00	
(U) 03/23	AC-VZ WIRELESS VE -VZW WEBPAY <i>phone</i>	166.67	
(U) 03/27	AC-COMCAST -CABLE <i>cable</i>	309.82	
(D) 03/28	DEPOSIT		8,500.00
03/28	AC-WASHINGTON TROTT-RETURN FEE	25.00	
other { 03/28	REF*CK*CK#: 99999 ON: WASHINGT	25.00	
03/28	AC-WASHINGTON TROTT-RETURN FEE	25.00	
03/28	REF*CK*CK#: 99999 ON: WASHINGT	25.00	
03/28	AC-WASHINGTON TROTT-RETURN FEE	25.00	
03/30	REF*CK*CK#: 99999 ON: WASHINGT	25.00	
other { 03/30	AC-PHEAA STUDENT LN-ONLINE PMT <i>Student Loan</i>	200.00	
03/30	AC-CHASE CREDIT CRD-EPAY <i>credit card</i>	308.00	
03/30	AC-FID BKG SVC LLC -MONEYLINE <i>IRA</i>	400.00	
03/30	AC-CAPITAL ONE -ONLINE PMT <i>credit card</i>	1,000.00	

Please Reconcile Promptly  
Important information on last page including  
inquiry procedures involving electronic transactions

WESBANCO BANK INC  
CARNEGIE OFFICE  
100 BROADWAY ST  
CARNEGIE PA 15106-2472  
TELEPHONE 412-276-1266

WesBanco  
Statement  
STATEMENT DATE  
04/01/17

JOSEPH CUERVO OR  
MARY E CUERVO  
8000 SHERWOOD DR  
PRESTO PA 15142

ACCOUNT NUMBER  
[REDACTED] 4349

PG 2

CYCLE-001

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	400.00	
03/31	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	700.00	
03/31	AC-MEADOWS CASINO -VIP PREFER <i>cash</i>	700.00	
04/01	INTEREST PAYMENT		.15
04/01	MAINTENANCE FEE	7.00	

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
:	:	TOTAL OVERDRAFT FEES	:	70.00	:
:	:	TOTAL RETURNED ITEM FEES	:	105.00	:

\*\*\* BALANCE BY DATE \*\*\*

03/01	2,455.55	03/02	2,267.53	03/03	1,360.94	03/07	139.06-
03/08	45.94	03/14	454.06-	03/15	594.06-	03/16	11,708.22
03/17	8,936.24	03/20	8,636.24	03/21	5,043.34	03/22	2,254.22
03/23	1,798.96	03/27	1,489.14	03/28	9,814.14	03/30	7,906.14
03/31	6,106.14	04/01	6,099.29				

PAYER FEDERAL ID NUMBER..... [REDACTED] 3590  
INTEREST PAID YEAR TO DATE..... .66

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*

INTEREST EARNED ..... .15  
ANNUAL PERCENTAGE YIELD EARNED ..... 0.05%

Please Reconcile Promptly  
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WESBANCO BANK INC  
CARNEGIE OFFICE  
100 BROADWAY ST  
CARNEGIE PA 15106-2472  
TELEPHONE 412-276-1266

JOSEPH CUERVO OR  
MARY E CUERVO  
8000 SHERWOOD DR  
PRESTO PA 15142

  
**WesBanco**  
**Statement**  
STATEMENT DATE  
03/01/17

ACCOUNT NUMBER  
[REDACTED] 4349

PG 2

CYCLE-001

PAYER FEDERAL ID NUMBER.....	[REDACTED] 590
INTEREST PAID YEAR TO DATE.....	.51
*** INTEREST EARNED THIS STATEMENT PERIOD ***	
INTEREST EARNED .....	.21
ANNUAL PERCENTAGE YIELD EARNED .....	0.05%

Please Reconcile Promptly  
Important information on last page including  
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MOR Individual work sheet

Month 2-9-17 - 3-31-17

All monthly expenses are paid as they are incurred. Beginning bank balance \$3036.80  
 Total credits (additions for mo.) 9077.98 Total debits (deductions for mo.) \$10191.77

Income

FNB

Wages (net)	9043.48
Draws	Ø
Interest and Dividends	Ø
Social security and pension income	Ø
Miscellaneous credits	\$34.50
Total*	\$9077.98

\* Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	Ø
Vehicle payments (V)	\$356.74
Utilities (U)	\$64.01
Insurance (I)	Ø
Auto fuel and repairs (A)	\$168.12
Home repairs and maintenance (H)	\$97.09
Medical (MD)	\$17.16
Charitable (C)	Ø
Payroll taxes (withheld from pay) (PT)	
Real estate taxes (RTX)	Ø
Professional fees (PF)	\$2500.00 \$400.00
U. S. Trustee fees (US)	Ø
Household (everything else (HH) <sup>+ other</sup>	\$1280.00 + 5308.65 (see attached for other)
Total Expenses*	\$10191.77

\* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank balance	\$3036.80
Plus income for period	\$9077.98
Subtotal	\$12,114.78
Less Expenses	- 10,191.77
Month End Bank Balance	\$1923.01

FIRST NATIONAL BANK

[illegible]



FIRST NATIONAL BANK

Document Page 14 of 24

Statement Ending 02/24/2017

4140 E. State Street  
Hermitage, PA 16148

MARY E CUERVO

Page 1 of 4

Primary Account Number ~~XXXXXXXXXX~~ 0020

## ADDRESS SERVICE REQUESTED

MARY E CUERVO  
JOSEPH CUERVO JR  
8000 SHERWOOD DR  
PRESTO PA 15142-1078

## Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

First National Bank

## Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE BANKING	<del>XXXXXXXXXX</del> 0020	\$1,921.75

WORKPLACE BANKING - ~~XXXXXXXXXX~~ 0020

## Account Summary

Date	Description	Amount		
01/27/2017	Balance Last Statement	\$46.44	Minimum Balance	\$370.50
	9 Credit(s) This Period	\$7,107.94	Average Ledger Balance	\$1,858.16
	24 Debit(s) This Period	\$5,232.63	Average Available Balance	\$1,858.16
02/24/2017	Balance This Statement	\$1,921.75		

## Account Activity

Post Date	Description	Debits	Credits	Balance
<del>01/27/2017</del>	Balance Last Statement			\$46.44
<del>01/27/2017</del>	UPMC PRESBYTERIA PAYROLL 00063884		\$1,730.80	\$1,777.24
<del>01/30/2017</del>	REFUND FEE FOR ATM WTD		\$5.00	\$1,782.24
<del>01/30/2017</del>	SURCHARGE FEE REFUND		\$8.00	\$1,790.24
<del>01/30/2017</del>	SURCHARGE FEE 527349 ATM WTD 01/27 23:51 The Meadows Race WASHINGTON PA CPSM025	\$4.00		\$1,786.24
<del>01/30/2017</del>	SURCHARGE FEE 534652 ATM WTD 01/28 00:51 The Meadows Race WASHINGTON PA CPSM025	\$4.00		\$1,782.24
<del>01/30/2017</del>	FEE FOR ATM WTD 01/27 23:51 The Meadows Race WASHINGTON PA CPSM0252 52734~6011	\$2.50		\$1,779.74
<del>01/30/2017</del>	FEE FOR ATM WTD 01/28 00:51 The Meadows Race WASHINGTON PA CPSM0254 53465~6011	\$2.50		\$1,777.24
<del>01/30/2017</del>	527349 ATM WTD 01/27 23:51 The Meadows Race WASHINGTON PA CPSM0252 52734~6011 <i>cash</i>	\$400.00		\$1,377.24
<del>01/30/2017</del>	534652 ATM WTD 01/28 00:51 The Meadows Race WASHINGTON PA CPSM0254 53465~6011 <i>cash</i>	\$100.00		\$1,277.24
<del>02/01/2017</del>	Medco Commercial PAYROLL 000200		\$2,259.56	\$3,536.80
<del>02/02/2017</del>	1549 ATM WTD 02/02 23:07 FIRST NAT BANK BRIDGEVILLE PA PA900380 001549~6011 <i>cash</i>	\$500.00		\$3,036.80
02/09/2017 (PF)	CHECK # 104 <i>Gary Short</i>	\$2,500.00 ✓		\$536.80
02/10/2017 (W)	UPMC PRESBYTERIA PAYROLL 00063884		\$1,543.83 ✓	\$2,080.63



MARY E CUERVO

Page 3 of 4

Primary Account Number: 0020

**WORKPLACE BANKING 0020 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/13/2017	other 1902 ATM WTD 02/11 08:40 FIRST NAT BANK BRIDGEVILLE PA PA900380 001902~6011 <i>Cash</i>	\$300.00 ✓		\$1,780.63
02/14/2017	other 2029 ATM WTD 02/13 20:04 FIRST NAT BANK BRIDGEVILLE PA PA900380 002029~6011 <i>Cash</i>	\$500.00 ✓		\$1,280.63
02/17/2017	(H) 268802 PIN PUR 02/17 12:09 THE HOME DEPOT 4 BRIDGEVILLE PA 06232786 7048~5200 <i>Home Depot</i>	\$97.09 ✓		\$1,183.54
02/17/2017	other 19454 PIN PUR 02/17 10:24 PRESTO QWIK STOP PRESTO PA 05364984 704815471~5499	\$17.23 ✓		\$1,166.31
02/21/2017	SURCHARGE FEE REFUND <i>Misc Credit</i>		\$2.00 ✓	\$1,168.31
02/21/2017	REFUND FEE FOR ATM WTD <i>Misc Credit</i>		\$5.00 ✓	\$1,173.31
02/21/2017	other SURCHARGE FEE 705132 ATM WTD 02/17 18:03 MARIOS RESTAURAN WEIRTON WV LK337316 7 <i>Bank chg</i>	\$2.00 ✓		\$1,171.31
02/21/2017	other SURCHARGE FEE 701356 ATM WTD 02/17 18:42 DARLAS CAFE WEIRTON WV LK725674 701356 <i>Bank chg</i>	\$3.00 ✓		\$1,168.31
02/21/2017	other FEE FOR ATM WTD 02/17 18:03 MARIOS RESTAURAN WEIRTON WV LK337316 705132 ~6011 <i>Bank chg</i>	\$2.50 ✓		\$1,165.81
02/21/2017	other FEE FOR ATM WTD 02/17 18:42 DARLAS CAFE WEIRTON WV LK725674 701356 ~6011 <i>Bank chg</i>	\$2.50 ✓		\$1,163.31
02/21/2017	other 705132 ATM WTD 02/17 18:03 MARIOS RESTAURAN WEIRTON WV LK337316 705132 ~6011 <i>Restaurant</i>	\$200.00		\$963.31
02/21/2017	other 41867 PIN PUR 02/18 13:04 GIANT-EAGLE #064 Bridgeville PA 41001100 7594~5411 <i>Groceries</i>	\$146.71		\$816.60
02/21/2017	other 701356 ATM WTD 02/17 18:42 DARLAS CAFE WEIRTON WV LK725674 701356 ~6011 <i>Cash</i>	\$100.00		\$716.60
02/21/2017	other 61044 POS PUR 02/17 12:09 MARIOS RESTAURAN WEIRTON WV 01592328 061044 ~5812 <i>Restaurant</i>	\$29.41		\$687.19
02/21/2017	other 928103 PIN PUR 02/17 18:22 SUNOCO 080798320 WEIRTON WV 27649301 928103 ~5541	\$13.44		\$673.75
02/23/2017	REFUND FEE FOR ATM WTD <i>Misc Credit</i>		\$2.50	\$676.25
02/23/2017	SURCHARGE FEE 4494 ATM WTD 02/22 23:21 HANCOCK COUNTY WEIRTON WV BAWV0019 00449 <i>Bank chg</i>	\$3.25		\$673.00
02/23/2017	FEE FOR ATM WTD 02/22 23:21 HANCOCK COUNTY WEIRTON WV BAWV0019 004494 ~6011 <i>Bank chg</i>	\$2.50		\$670.50
02/23/2017	other 4494 ATM WTD 02/22 23:21 HANCOCK COUNTY WEIRTON WV BAWV0019 004494 ~6011 <i>Cash</i>	\$300.00		\$370.50
02/24/2017	(W) UPMC PRESBYTERIA PAYROLL 00063884		\$1,551.25	\$1,921.75
02/24/2017	Balance This Statement			\$1,921.75

**Checks Cleared**

Check Nbr	Date	Amount
104	02/09/2017	\$2,500.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/27/2017	\$1,777.24	02/09/2017	\$536.80	02/17/2017	\$1,166.31
01/30/2017	\$1,277.24	02/10/2017	\$2,080.63	02/21/2017	\$673.75
02/01/2017	\$3,536.80	02/13/2017	\$1,780.63	02/23/2017	\$370.50
02/03/2017	\$3,036.80	02/14/2017	\$1,280.63	02/24/2017	\$1,921.75

**WORKPLACE BANKING [REDACTED] 0020 (continued)****Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

4140 E. State Street  
Hermitage, PA 16148

MARY E CUERVO

Page 1 of 4

Primary Account Number: 0020

## ADDRESS SERVICE REQUESTED

MARY E CUERVO  
JOSEPH CUERVO JR  
8000 SHERWOOD DR  
PRESTO PA 15142-1078

## Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

## Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE BANKING	0020	\$1,923.01

## WORKPLACE BANKING 0020

## Account Summary

Date	Description	Amount		
02/25/2017	Balance Last Statement	\$1,921.75	Minimum Balance	\$211.44
	9 Credit(s) This Period	\$5,973.40	Average Ledger Balance	\$1,836.76
	37 Debit(s) This Period	\$5,972.14	Average Available Balance	\$1,836.76
03/24/2017	Balance This Statement	\$1,923.01		

## Account Activity

Post Date	Description	Debits	Credits	Balance
02/25/2017	Balance Last Statement			\$1,921.75
02/27/2017	REFUND FEE FOR ATM WTD <i>Miss credit</i>		\$5.00	\$1,926.75
02/27/2017	SURCHARGE FEE REFUND <i>Miss credit</i>		\$8.00	\$1,934.75
02/27/2017	<i>other</i> SURCHARGE FEE 421578 ATM WTD 02/26 01:27 The Meadows Race WASHINGTON PA CPSM025 <i>Bank chy</i>	\$4.00		\$1,930.75
02/27/2017	<i>other</i> SURCHARGE FEE 404124 ATM WTD 02/25 23:32 The Meadows Race WASHINGTON PA CPSM025 <i>Bank chy</i>	\$4.00		\$1,926.75
02/27/2017	<i>other</i> FEE FOR ATM WTD 02/26 01:27 The Meadows Race WASHINGTON PA CPSM0252 42157~6011 <i>Bank chy</i>	\$2.50		\$1,924.25
02/27/2017	<i>other</i> FEE FOR ATM WTD 02/25 23:32 The Meadows Race WASHINGTON PA CPSM0252 40412~6011 <i>Bank chy</i>	\$2.50		\$1,921.75
02/27/2017	<i>other</i> 404124 ATM WTD 02/25 23:32 The Meadows Race WASHINGTON PA CPSM0252 40412~6011 <i>cash</i>	\$400.00		\$1,521.75
02/27/2017	<i>other</i> 7792 ATM WTD 02/27 11:39 FIRST NAT BANK CARNEGIE PA PA900030 007792 ~6011 <i>cash</i>	\$300.00		\$1,221.75
02/27/2017	<i>other</i> 421578 ATM WTD 02/26 01:27 The Meadows Race WASHINGTON PA CPSM0252 42157~6011 <i>cash</i>	\$200.00		\$1,021.75
02/27/2017	<i>other</i> 19595 PIN PUR 02/25 08:07 PRESTO QWIK STOP PRESTO PA 05364984 705668072~5499	\$16.56		\$1,005.19
02/28/2017	<i>other</i> 45355 POS PUR 02/27 15:55 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 04535~7230 <i>nail</i>	\$35.00		\$970.19
03/01/2017	(W) Medco Commercial PAYROLL 000200		\$2,259.56	\$3,229.75



MARY E CUERVO

Page 3 of 4

Primary Account Number [REDACTED] 0020

**WORKPLACE BANKING - [REDACTED] 0020 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/02/2017	SURCHARGE FEE REFUND <i>Misc credit</i>		\$2.00	\$3,231.75
03/02/2017	REFUND FEE FOR ATM WTD <i>Misc credit</i>		\$2.50	\$3,234.25
03/02/2017	<i>other</i> SURCHARGE FEE 62960 ATM WTD 03/02 15:38 V F W POST 3526 New Cumberland WV GM0033 <i>Bank chg</i>	\$2.00		\$3,232.25
03/02/2017	<i>other</i> FEE FOR ATM WTD 03/02 15:38 V F W POST 3526 New Cumberland WV GM003331 005-6011 <i>Bank chg</i>	\$2.50		\$3,229.75
03/02/2017	<i>other</i> 62960 ATM WTD 03/02 15:38 V F W POST 3526 New Cumberland WV GM003331 005-6011 <i>cash</i>	\$200.00		\$3,029.75
03/06/2017	<i>other</i> 2887 ATM WTD 03/04 23:14 FIRST NAT BANK BRIDGEVILLE PA PA900380 002887~6011 <i>cash</i>	\$500.00		\$2,529.75
03/07/2017	REFUND FEE FOR ATM WTD <i>Misc credit</i>		\$2.50	\$2,532.25
03/07/2017	SURCHARGE FEE 950124 ATM WTD 03/06 19:18 WESBANCO WEIRTON WV XM8061 950124 ~601 <i>Bank chg</i>	\$2.75		\$2,529.50
03/07/2017	FEE FOR ATM WTD 03/06 19:18 WESBANCO WEIRTON WV XM8061 950124 ~6011 <i>Bank chg</i>	\$2.50		\$2,527.00
03/07/2017	<i>other</i> 950124 ATM WTD 03/06 19:18 WESBANCO WEIRTON WV XM8061 950124 ~6011 <i>cash</i>	\$200.00		\$2,327.00
03/07/2017	<i>(A)</i> CHECK # 106 <i>Superco</i>	\$168.12		\$2,158.88
03/08/2017	<i>other</i> CHECK # 107 <i>Cash - hand to Wes Banco</i>	\$800.00		\$1,358.88
03/08/2017	<i>(PF)</i> CHECK # 105 <i>Sally Short</i>	\$400.00		\$958.88
03/08/2017	<i>other</i> 73650 POS PUR 03/07 03:28 UPMC STARBUCKS P PITTSBURGH PA 00000000 0736~8050	\$7.32		\$951.56
03/10/2017	<i>(W)</i> UPMC PRESBYTERIA PAYROLL 00063884		\$1,977.27	\$2,928.83
03/13/2017	<i>other</i> 3207 ATM WTD 03/11 23:15 FIRST NAT BANK BRIDGEVILLE PA PA900380 003207~6011 <i>cash</i>	\$500.00		\$2,428.83
03/13/2017	<i>other</i> 23657 PIN PUR 03/11 14:47 GIANT-EAGLE #064 Bridgeville PA 41000800 9390~5411 <i>groceries</i>	\$189.52		\$2,239.31
03/13/2017	<i>other</i> 3233 ATM WTD 03/12 15:12 FIRST NAT BANK BRIDGEVILLE PA PA900380 003233~6011 <i>cash</i>	\$120.00		\$2,119.31
03/13/2017	<i>(MD)</i> 37393 PIN PUR 03/11 14:49 GIANT-EAGLE #064 Bridgeville PA 41003500 9408~5411 <i>prescriptions</i>	\$17.16		\$2,102.15
03/15/2017	<i>(HA)</i> CAPITAL ONE ONLINE PMT 707339919288865 <i>credit card</i>	\$300.00		\$1,802.15
03/15/2017	<i>(W)</i> AMERICAN-WATER UTIL-PMNT 9478442 <i>water</i>	\$64.01		\$1,738.14
03/17/2017	<i>(Y)</i> Chase Auto CHECK PYMT 0109 <i>car payment</i>	\$356.74		\$1,381.40
03/20/2017	REFUND FEE FOR ATM WTD <i>Misc credit</i>		\$5.00	\$1,386.40
03/20/2017	<i>other</i> SURCHARGE FEE 558496 ATM WTD 03/19 01:44 The Meadows Race WASHINGTON PA CPSM025 <i>cash</i>	\$4.99		\$1,381.41
03/20/2017	<i>other</i> SURCHARGE FEE 558333 ATM WTD 03/19 01:43 The Meadows Race WASHINGTON PA CPSM025 <i>cash</i>	\$4.99		\$1,376.42
03/20/2017	<i>other</i> FEE FOR ATM WTD 03/19 01:44 The Meadows Race WASHINGTON PA CPSM0254 55849~6011	\$2.50		\$1,373.92
03/20/2017	<i>other</i> FEE FOR ATM WTD 03/19 01:43 The Meadows Race WASHINGTON PA CPSM0254 55833~6011	\$2.50		\$1,371.42
03/20/2017	<i>other</i> 3517 ATM WTD 03/18 23:25 FIRST NAT BANK BRIDGEVILLE PA PA900380 003517~6011 <i>cash</i>	\$500.00		\$871.42
03/20/2017	<i>other</i> 558333 ATM WTD 03/19 01:43 The Meadows Race WASHINGTON PA CPSM0254 55833~6011 <i>cash</i>	\$300.00		\$571.42
03/20/2017	<i>other</i> 558496 ATM WTD 03/19 01:44 The Meadows Race WASHINGTON PA CPSM0254 55849~6011 <i>cash</i>	\$200.00		\$371.42
03/20/2017	<i>other</i> 74626 POS PUR 03/17 21:17 UPMC STARBUCKS P PITTSBURGH PA 00000000 0746~8050 <i>coffee</i>	\$7.81		\$363.61

# **WORKPLACE BANKING** XXXXXXXXXX 0020 (continued)

## Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/20/2017	74429 POS PUR 03/17 05:02 UPMC STARBUCKS P PITTSBURGH PA 00000000 0744~8050 <i>Coffee</i>	\$7.17		\$356.44
03/22/2017	CHECK # 110 <i>Ritten Iron (Tailor)</i>	\$145.00		\$211.44
03/24/2017	UPMC PRESBYTERIA PAYROLL 00063884		\$1,711.57	\$1,923.01
03/24/2017	Balance This Statement			\$1,923.01

## Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
105	03/08/2017	\$400.00	107	03/08/2017	\$800.00
106	03/07/2017	\$168.12	110*	03/22/2017	\$145.00

\* Indicates skipped check number

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/27/2017	\$1,005.19	03/07/2017	\$2,158.88	03/17/2017	\$1,381.40
02/28/2017	\$970.19	03/08/2017	\$951.56	03/20/2017	\$356.44
03/01/2017	\$3,229.75	03/10/2017	\$2,928.83	03/22/2017	\$211.44
03/02/2017	\$3,029.75	03/13/2017	\$2,102.15	03/24/2017	\$1,923.01
03/06/2017	\$2,529.75	03/15/2017	\$1,738.14		

## Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

MOR Individual work sheet

Month 2-9-17 - 3-31-17

All monthly expenses are paid as they are incurred. Beginning bank balance \$40.00  
 Total credits (additions for mo.) \$60.00 Total debits (deductions for mo.) \$12.20

Income

PNC

Wages (net)	Ø
Draws	Ø
Interest and Dividends	Ø
Social security and pension income	Ø
Miscellaneous credits	60.00
Total*	60.00

\* Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	
Vehicle payments (V)	
Utilities (U)	
Insurance (I)	
Auto fuel and repairs (A)	
Home repairs and maintenance (H)	
Medical (MD)	
Charitable (C)	
Payroll taxes (withheld from pay) (PT)	
Real estate taxes (RTX)	
Professional fees (PF)	
U. S. Trustee fees (US)	
Household (everything else (HH)	12.20
Total Expenses*	12.20


\* Should balance with bank statement debits for month (deductions)

Reconciliation



Beginning bank balance	\$40.00
Plus income for period	+60.00
Subtotal	\$100.00
Less Expenses	- 12.20
Month End Bank Balance	\$87.80 3/31

For the period 01/21/2017 to 02/17/2017

MARY E CUERVO  
 JOSEPH CUERVO JR  
 8000 SHERWOOD DR  
 PRESTO PA 15142-1078

 For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com  
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 Monday - Friday: 7 AM - 10 PM ET  
 Saturday & Sunday: 8 AM - 5 PM ET  
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☒ Write to: Customer Service  
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 Pittsburgh, PA 15230-9738

 Visit us at pnc.com  
 TDD terminal: 1-800-531-1648  
 For hearing impaired clients only

PNC BANK

## Virtual Wallet Spend Account Summary

Account number: [REDACTED]-8301

MARY E CUERVO  
 Joseph Cuervo Jr

Overdraft Protection Provided By: XXXXXX1031  
 XXXXXX1058

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
117.16	.00	89.36	27.80
		Average monthly balance	Charges and fees
		47.21	.00

### Transaction Summary

Checks paid/withdrawals	Check Card POS signed transactions	Check Card/Bankcard POS PIN transactions
0	0	2
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
3	3	0

### Activity Detail

#### Banking/Check Card Withdrawals and Purchases

Date	Amount	Description
01/23	20.00	ATM Withdrawal 200 Lothrop Street Pittsburgh PA
01/23	17.16	POS Purchase Sunoco 0363501 Bridgeville
01/24	20.00	ATM Withdrawal 200 Lothrop St Pittsburgh PA
01/25	20.00	ATM Withdrawal 200 Lothrop Street Pittsburgh PA
02/17	12.20	POS Purchase USPS PO 416800 Presto PA

There were 3 Banking Machine withdrawals totaling \$60.00.

There were 2 Check Card/Bank card PIN POS purchases totaling \$29.36.

#### Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
01/21	117.16	01/24	60.00	01/25	40.00
01/23	80.00			02/17	27.80



For the period 02/18/2017 to 03/20/2017

MARY E CUERVO  
JOSEPH CUERVO JR  
8000 SHERWOOD DR  
PRESTO PA 15142-1078


Primary account number: [REDACTED] 8301



Page 1 of 1

Number of enclosures: 0

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Para servicio en español, 1-866-HOLA-PNC

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PO Box 609  
Pittsburgh, PA 15230-9738

 Visit us at pnc.com  
 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## Virtual Wallet Spend Account Summary

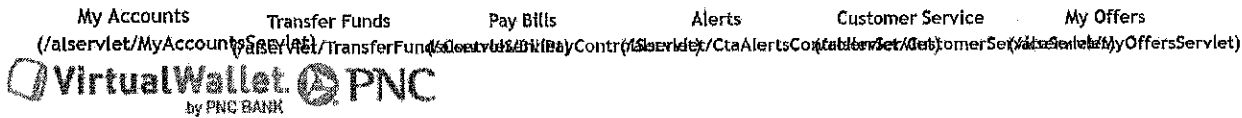
Account number: [REDACTED] 8301

Overdraft Protection Provided By: XXXXXX1031  
XXXXXX1058

MARY E CUERVO  
Joseph Cuervo Jr

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
27.80	.00	.00	27.80
		Average monthly balance	Charges and fees
		27.80	.00



► Free Balance: \$18.62



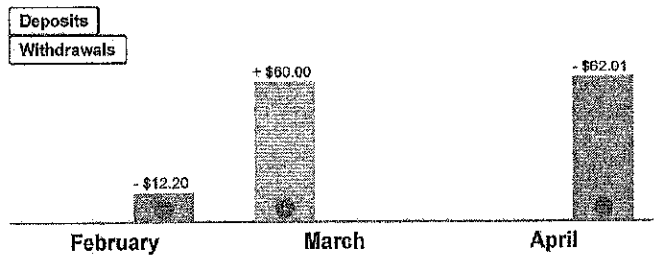
## ACCOUNT ACTIVITY

See monthly transactions and online statements for all your accounts

ACCOUNT ACTIVITY (FRIDAY, APR 07, 2017)

Virtual Wallet X8304  
Variable Balance \$18.62  
Balance \$23.79  
Overdraft Protected by Reserve

### CASH FLOW HISTORY



## MONTHLY TRANSACTIONS

Search ()  
Export ()  
Print ()

Date	Description	Withdrawal	Deposit	Category	Balance
▼ April ()					
Pending	UPMC STARBUCKS PRE CARD#6897	\$7.17			
Apr 6	Apr 6 ► ATM/Cash Withdrawal	\$40.00		ATM ▼	\$25.79
Apr 5	Apr 5 ► XXXXX7095 GIFT SHOP   WASHINGTON PA	\$22.01		Gifts ▼	\$65.79
▼ March ()					
Mar 30	Mar 30 ► Ach Credit		\$60.00	Other Income ▼	\$87.80
▼ February ()					
Feb 17	Feb 17 ► USPS	\$12.20		Shipping ▼	\$27.80
▼ January ()					
Jan 25	Jan 25 ► ATM/Cash Withdrawal	\$20.00		ATM ▼	\$40.00
Jan 24	Jan 24 ► ATM/Cash Withdrawal	\$20.00		ATM ▼	\$60.00
Jan 23	Jan 23 ► Sunoco	\$17.16		Auto + Gas ▼	\$80.00
Jan 23	Jan 23 ► ATM/Cash Withdrawal	\$20.00		ATM ▼	\$97.16

Transactions older than Jan 23 are located in Online Statements »

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court  
for the Western District of Pennsylvania**

<b>In Re:</b>	)	<b>Case No. 17-20492 GLT</b>
<b>Joseph Cuervo and Mary E. Cuervo,</b>	)	<b>Chapter 11</b>
<b>Debtors.</b>	)	<b>Document No.</b>

**Certificate of Service**

I, Gary W. Short, certify under penalty of perjury that on 4/19/17  
I served the:

<input checked="" type="checkbox"/>	Feb. 9 to March 31	2017 Monthly Operating Report
<input type="checkbox"/>	May	2017 Monthly Operating Report
<input type="checkbox"/>	June	2017 Monthly Operating Report
<input type="checkbox"/>	July	2017 Monthly Operating Report
<input type="checkbox"/>	Aug.	2017 Monthly Operating Report
<input type="checkbox"/>	Sept.	2017 Monthly Operating Report
<input type="checkbox"/>	Oct.	2017 Monthly Operating Report
<input type="checkbox"/>	Nov.	2017 Monthly Operating Report
<input type="checkbox"/>	Dec.	2017 Monthly Operating Report
<input type="checkbox"/>	Jan.	2018 Monthly Operating Report
<input type="checkbox"/>	Feb.	2018 Monthly Operating Report
<input type="checkbox"/>	March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee  
Liberty Center, Suite 970  
1001 Liberty Avenue  
Pittsburgh PA 15222

Dated: 4/19/17

/s/ Gary W. Short  
Gary W. Short, Esquire (PA Bar I.D. No. 36794)  
212 Windgap Road, Pittsburgh, PA 15237  
Tele. (412) 765-0100 / Fax (412) 536-3977  
E-mail: garyshortlegal@gmail.com